

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>FEBRUARY</u>	<u>THROUGH FEB 31</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	25430.77	53000.00
Clerk	2156.60	2156.60	15493.02	33000.00
Materials				
Office supplies	250.00	36.14	695.14	3850.00
Telephone	75.00	0	159.59	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	500.00	751.49	4435.96	6000.00
Postage	700.00	673.59	3262.79	10500.00
Data processing	85.53	85.53	598.71	1283.95
Meals	256.00	67.15	2401.56	4290.00
Public meetings				
Notice ads	250.00	0	1321.85	4500.00
Room rental	100.00	0	389.00	1779.00
Professional services	1800.00	0	2180.78	27000.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	0	1841.66	2300.00
TOTALS	\$9,754.69	\$7,222.06	\$58,361.08	\$150,563.95

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>MARCH</u>	<u>THROUGH MAR 31</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	28882.33	53000.00
Clerk	2156.60	2156.60	17649.62	33000.00
Materials				
Office supplies	250.00	22.93	718.07	3850.00
Telephone	75.00	0	159.59	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	500.00	994.83	5430.79	6000.00
Postage	700.00	791.74	4054.53	10500.00
Data processing	85.53	85.53	684.24	1283.95
Meals	256.00	221.75	2623.31	4290.00
Public meetings				
Notice ads	250.00	0	1321.85	4500.00
Room rental	100.00	69.00	458.00	1779.00
Professional services	1800.00	0	2180.78	27000.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	0	1841.66	2300.00
TOTALS	\$9,754.69	\$7,793.94	\$66,155.02	\$150,563.95

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>APRIL</u>	<u>THROUGH APR 31</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	32333.89	53000.00
Clerk	2156.60	2156.60	19806.22	33000.00
Materials				
Office supplies	250.00	47.33	765.40	3850.00
Telephone	75.00	5.37	164.96	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	500.00	893.29	6324.08	6000.00
Postage	700.00	443.91	4498.44	10500.00
Data processing	85.53	85.54	769.86	1283.95
Meals	256.00	554.85	3178.16	4290.00
Public meetings				
Notice ads	250.00	145.05	1466.90	4500.00
Room rental	100.00	0	458.00	1779.00
Professional services	1800.00	0	2180.78	27000.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	85.20	1962.96	2300.00
TOTALS	\$9,754.69	\$7,868.80	\$74,059.90	\$150,563.95

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>MAY</u>	<u>THROUGH MAY 31</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	35785.45	53000.00
Clerk	2156.60	2156.60	21962.82	33000.00
Materials				
Office supplies	250.00	61.66	827.06	3850.00
Telephone	75.00	3.18	168.14	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	500.00	855.44	7179.52	6000.00
Postage	700.00	685.94	5184.38	10500.00
Data processing	85.53	85.54	855.40	1283.95
Meals	256.00	440.50	3618.66	4290.00
Public meetings				
Notice ads	250.00	0	1466.90	4500.00
Room rental	100.00	0	458.00	1779.00
Professional services	1800.00	0	2180.78	27000.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	0	1962.96	2300.00
TOTALS	\$9,754.69	\$7,740.42	\$81,800.32	\$150,563.95

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>AUGUST</u>	<u>THROUGH AUG 31</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	4721.41	53000.00
Clerk	2156.60	2156.60	2553.42	33000.00
Materials				
Office supplies	250.00	170.13	170.13	3850.00
Telephone	75.00	31.95	31.95	1125.00
Printing	30.00	54.70	121.30	536.00
Photocopying	400.00	582.45	737.20	6000.00
Postage	700.00	284.83	548.13	10500.00
Data processing	85.53	85.53	85.53	1283.95
Meals	256.00	159.54	696.14	4290.00
Public meetings				
Notice ads	250.00	468.62	714.09 ✓	4500.00
Room rental	100.00	0	279.00	1779.00
Professional services	1800.00	0	0	27000.00
Metro tour				
Airplane flight		0	0	1375.00
Bus tour		0	0	119.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	83.45*	1434.56#	2300.00
TOTALS	\$9,654.69	\$7,529.56	\$12,092.86	\$150,957.95

* Includes messenger service (82.50) & J.W. parking (1.15)

Includes flowers (\$40)^x + B. Bergstein (31.29^x) + post office box rental (32.02^x) + employment ads (1247.80) + Aug. misc. (83.45)

1961.89

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>SEPTEMBER</u>	<u>THROUGH SEP 30</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	8172.97	53000.00
Clerk	2156.60	2156.60	4710.02	33000.00
Materials				
Office supplies	250.00	80.76	250.89	3850.00
Telephone	75.00	15.22	47.17	1125.00
Printing	30.00	28.95	150.25	536.00
Photocopying	400.00	521.55	1258.75	6000.00
Postage	700.00	234.15	782.28	10500.00
Data processing	85.53	85.53	171.06	1283.95
Meals	256.00	512.03	1208.17	4290.00
Public meetings				
Notice ads	250.00	267.78	981.87	4500.00
Room rental	100.00	0	279.00	1779.00
Professional services	1800.00	1640.78*	1640.78	27000.00
Metro tour				
Airplane flight		0	0	1375.00
Bus tour		0	0	119.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	0	1434.56	2300.00
TOTALS	\$9,654.69	\$8,994.91	\$21,087.77	\$150,957.95

* Barney & Worth, facilitator service for committee retreat

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>OCTOBER</u>	<u>THROUGH OCT 30</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	11624.53	53000.00
Clerk	2156.60	2156.60	6866.62	33000.00
Materials				
Office supplies	250.00	63.44	314.33	3850.00
Telephone	75.00	0	47.17	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	400.00	466.33	1725.08	6000.00
Postage	700.00	531.51	1313.79	10500.00
Data processing	85.53	85.53	256.59	1283.95
Meals	256.00	405.16	1613.33	4290.00
Public meetings				
Notice ads	250.00	0	981.87	4500.00
Room rental	100.00	0	279.00	1779.00
Professional services	1800.00	0	1640.78	27000.00
Metro tour				
Airplane flight		0	0	1375.00
Bus tour		0	0	119.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	40.00*	1474.56	2300.00
TOTALS	\$9,654.69	\$7,200.13	\$28,287.90	\$150,957.95

* Whitfield attendance to Conference on Governmental Cooperation

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>NOVEMBER</u>	<u>THROUGH NOV 30</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	15076.09	53000.00
Clerk	2156.60	2156.60	9023.22	33000.00
Materials				
Office supplies	250.00	56.54	370.87	3850.00
Telephone	75.00	12.94	60.11	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	500.00	418.41	2143.49	6000.00
Postage	700.00	302.38	1616.17	10500.00
Data processing	85.53	85.53	342.12	1283.95
Meals	256.00	262.97	1876.30	4290.00
Public meetings				
Notice ads	250.00	0	981.87	4500.00
Room rental	100.00	0	279.00	1779.00
Professional services	1800.00	0	1640.78	27000.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	120.85*	1595.41	2300.00
TOTALS	\$9,754.69	\$6,867.78	\$35,155.68	\$150,563.95

* Post office box rental until November '92 (\$49), mileage (\$32.55), Iboshi attendance to solid waste conference (\$25), parking (\$14.30)

METRO CHARTER COMMITTEE BUDGET

	<u>MONTHLY BUDGET</u>	<u>DECEMBER</u>	<u>THROUGH DEC 31</u>	<u>TOTAL PROJECT</u>
Personnel salaries				
Administrator	3451.56	3451.56	18527.65	53000.00
Clerk	2156.60	2156.60	11179.82	33000.00
Materials				
Office supplies	250.00	0	370.87	3850.00
Telephone	75.00	18.27	78.38	1125.00
Printing	30.00	0	150.25	536.00
Photocopying	500.00	460.14	2603.63	6000.00
Postage	700.00	308.08	1924.25	10500.00
Data processing	85.53	85.53	427.65	1283.95
Meals	256.00	272.27	2148.57	4290.00
Public meetings				
Notice ads	250.00	0	981.87	4500.00
Room rental	100.00	0	279.00	1779.00
Professional services	1800.00	0	1640.78	27000.00
Voter pamphlet argument		0	0	300.00
Miscellaneous	100.00	307.49*	1902.90	2300.00
TOTALS	\$9,754.69	\$7,059.94	\$42,215.62	\$150,563.95

* Telephone line setup (\$86.09), parking (\$6.40), model charter books (\$165), message service (\$50).